Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	5 171	7 386	8 766	8 650	8 650	6 225	9 285	9 702	10 139
Service charges	-	11 309	14 206	21 275	21 210	21 210	18 119	22 845	23 873	24 947
Investment revenue	-	1 746	1 231	1 876	2 757	2 757	1 516	2 766	2 890	3 020
Transfers recognised - operational	-	21 633	28 618	23 093	26 117	26 117	26 180	37 724	38 461	39 877
Other own revenue	-	2 535	9 469	11 510	9 459	9 459	11 087	5 629	5 882	6 207
Total Revenue (excluding capital transfers and contributions)	-	42 394	60 908	66 521	68 194	68 194	63 127	78 248	80 809	84 191
Employee costs	-	20 244	20 251	25 587	24 805	24 805	25 045	27 409	29 591	33 838
Remuneration of councillors	-	-	4 274	4 720	4 620	4 620	3 542	4 779	5 018	5 294
Depreciation & asset impairment	-	2 891	2 766	2 430	2 430	2 430	-	2 576	2 664	2 541
Finance charges	-	99	238	109	-	-	25	-	-	-
Materials and bulk purchases	-	7 277	9 676	13 380	13 680	13 680	12 621	17 334	18 461	19 753
Transfers and grants	-	-	100	1 083	1 733	1 733	144	5 173	4 576	4 896
Other expenditure	-	15 599	22 707	19 212	20 926	20 926	21 672	20 977	21 586	23 097
Total Expenditure	-	46 110	60 013	66 521	68 194	68 194	63 050	78 248	81 895	89 418
Surplus/(Deficit)	-	(3 716)	896	0	0	0	78	0	(1 086)	(5 227)
Transfers recognised - capital	-	-	10 503	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Capital expenditure & funds sources										
Capital expenditure	-	-	15 565	42 278	53 547	53 547	26 133	32 098	17 766	8 912
Transfers recognised - capital	-	-	-	-	-	-	1 164	32 098	17 766	8 912
Public contributions & donations	-	-	-	-	-	-	909	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	171	-	-	-
Total sources of capital funds	-	-	-	-	-	-	2 244	32 098	17 766	8 912
Financial position										
Total current assets	-	36 174	35 426	27 826	30 185	30 185	35 426	-	-	-
Total non current assets	-	84 231	110 776	70 084	143 628	143 628	110 776	-	-	-
Total current liabilities	-	18 496	19 041	19 809	15 413	15 413	19 011	-	-	-
Total non current liabilities	-	853	982	940	512	512	982	-	-	-
Community wealth/Equity	-	101 056	126 179	108 512	196 677	196 677	126 209	-	-	-
Cash flows										
Net cash from (used) operating	2 983	-	14 535	-	47 431	47 431	21 830	11 941	-	-
Net cash from (used) investing	(4 706)	-	(17 547)	-	(47 431)	(47 431)	(17 117)	-	-	-
Net cash from (used) financing	(110)	-	40	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(508)	-	567	-	-	-	5 285	11 941	11 941	11 941
Cash backing/surplus reconciliation										
Cash and investments available	-	26 537	19 021	20 893	17 871	17 871	19 021	-	-	-
Application of cash and investments	6 738	23 527	8 318	21 393	4 052	4 052	1 829	-	-	-
Balance - surplus (shortfall)	(6 738)	3 010	10 703	(500)	13 819	13 819	17 191	-	-	-
Asset management										
Asset register summary (WDV)	-	-	15 565	42 278	53 547	53 547	26 133	32 098	17 766	8 912
Depreciation & asset impairment	-	2 891	2 766	2 430	2 430	2 430	-	2 576	2 664	2 541
Renewal of Existing Assets	-	-	-	-	-	-	-	-	17 766	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	15 284	22 917	26 274	27 937	27 937	29 808	30 189	31 794
Executive & Council			6 632	8 718	7 809	9 472	9 472	13 045	12 713	13 285
Budget & Treasury Office			2 832	5 379	6 385	6 385	6 385	4 799	4 974	5 445
Corporate Services			5 820	8 819	12 080	12 080	12 080	11 964	12 503	13 065
Community and Public Safety		-	3 467	5 494	5 745	5 755	5 755	7 457	7 793	7 548
Community & Social Services			2 287	2 721	2 572	2 582	2 582	2 966	3 100	2 644
Sport And Recreation			412	946	668	668	668	2 232	2 332	2 437
Public Safety				363	386	386	386	707	739	772
Housing				500	450	450	450	352	368	385
Health			768	964	1 669	1 669	1 669	1 200	1 254	1 310
Economic and Environmental Services		-	6 100	17 399	7 635	8 107	8 107	9 307	9 726	10 258
Planning and Development			1 178	1 001	1 309	1 781	1 781	1 372	1 434	1 499
Road Transport			4 592	16 398	6 326	6 326	6 326	7 934	8 291	8 759
Environmental Protection			330							
Trading Services		-	17 068	18 611	24 407	24 407	24 407	28 745	30 039	31 390
Electricity			13 852	15 080	20 666	20 666	20 666	24 854	25 973	27 142
Water										
Waste Water Management			3 217							
Waste Management				3 531	3 742	3 742	3 742	3 891	4 066	4 249
Other	4		473	6 990	2 460	1 988	1 988	2 931	3 063	3 200
Total Revenue - Standard	2	-	42 394	71 411	66 521	68 194	68 194	78 248	80 809	84 191
Expenditure - Standard										
Governance and Administration		-	18 878	23 131	26 335	27 563	27 563	31 152	31 729	35 800
Executive & Council			7 311	9 120	10 780	12 568	12 568	13 271	13 153	14 053
Budget & Treasury Office			4 875	8 304	7 745	8 478	8 478	8 851	9 493	10 230
Corporate Services			6 692	5 707	7 810	6 516	6 516	9 030	9 083	11 517
Community and Public Safety		-	4 124	4 121	7 691	7 426	7 426	8 162	8 729	9 092
Community & Social Services			2 000	1 465	3 111	3 291	3 291	3 407	3 627	3 593
Sport And Recreation			827	974	1 829	2 018	2 018	2 328	2 497	2 692
Public Safety			143	158	1 267	667	667	918	979	1 049
Housing			195	517	370	330	330	374	402	434
Health			958	1 008	1 115	1 120	1 120	1 135	1 223	1 324
Economic and Environmental Services		-	7 421	10 363	9 060	10 393	10 393	11 440	12 103	13 065
Planning and Development			992	2 291	2 162	2 969	2 969	2 928	2 969	3 217
Road Transport			6 218	8 072	6 899	7 424	7 424	8 512	9 134	9 848
Environmental Protection			211							
Trading Services		-	15 267	16 269	22 622	22 805	22 805	26 682	28 469	30 535
Electricity			11 708	13 547	18 539	18 620	18 620	22 751	24 258	25 987
Water										
Waste Water Management			3 559							
Waste Management				2 722	4 083	4 185	4 185	3 932	4 211	4 548
Other	4		419	6 128	813	7	7	813	866	926
Total Expenditure - Standard	3	-	46 110	60 013	66 521	68 194	68 194	78 248	81 895	89 418
Surplus/(Deficit) for the year		-	(3 716)	11 398	0	0	0	0	(1 086)	(5 227)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	5 156	7 018	8 650	8 650	8 650	5 870	9 175	9 588	10 019
Property rates - penalties and collection charges		-	15	367	117	-	-	355	110	115	120
Service charges - electricity revenue	2	-	10 366	13 178	18 000	18 000	18 000	17 365	21 668	22 643	23 662
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	943	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 028	1 126	1 126	1 126	889	1 177	1 230	1 285
Service charges - other		-	-	-	2 149	2 085	2 085	(135)	-	-	-
Rental of facilities and equipment		-	59	105	147	-	-	0	207	216	226
Interest earned - external investments		-	1 746	1 231	1 876	2 757	2 757	1 516	2 766	2 890	3 020
Interest earned - outstanding debtors		-	-	-	-	-	-	58	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	469	141	181	181	181	77	231	241	258
Licences and permits		-	366	1 916	2 112	2 112	2 112	698	-	-	-
Agency services		-	-	-	-	-	-	305	-	-	-
Transfers recognised - operational		-	21 633	28 618	23 093	26 117	26 117	26 180	37 724	38 461	39 877
Other own revenue	2	-	1 619	7 290	9 071	7 167	7 167	9 949	5 191	5 424	5 723
Gains on disposal of PPE		-	22	16	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	42 394	60 908	66 521	68 194	68 194	63 127	78 248	80 809	84 191
Expenditure By Type											
Employee related costs	2	-	20 244	20 251	25 587	24 805	24 805	25 045	27 409	29 591	33 838
Remuneration of councillors		-	-	4 274	4 720	4 620	4 620	3 542	4 779	5 018	5 294
Debt impairment	3	-	-	(109)	-	-	-	-	115	123	131
Depreciation and asset impairment	2	-	2 891	2 766	2 430	2 430	2 430	-	2 576	2 664	2 541
Finance charges		-	99	238	109	-	-	25	-	-	-
Bulk purchases	2	-	7 277	9 676	13 380	13 680	13 680	12 546	16 797	17 889	19 141
Other Materials	8	-	-	-	-	-	-	75	537	572	612
Contractes services		-	-	750	-	43	43	141	1 526	1 625	1 739
Transfers and grants		-	-	100	1 083	1 733	1 733	144	5 173	4 576	4 896
Other expenditure	4,5	-	15 599	22 066	19 212	20 883	20 883	21 531	19 336	19 838	21 227
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	46 110	60 013	66 521	68 194	68 194	63 050	78 248	81 895	89 418
Surplus/(Deficit)		-	(3 716)	896	0	0	0	78	0	(1 086)	(5 227)
Transfers recognised - capital		-	-	10 503	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	-	373	715	715	715	114	479	210	198
Executive & Council				109	80	80	80	39	92	98	112
Budget & Treasury Office				142	115	115	115	56	255	70	40
Corporate Services				122	520	520	520	19	132	43	45
Community and Public Safety		-	-	326	2 735	7 397	7 397	13 247	3 395	256	163
Community & Social Services					295	295	295	84	15	150	50
Sport And Recreation				294	400	4 106	4 106	13 012			
Public Safety				31					350	106	113
Housing					2 000	2 957	2 957	122	3 000		
Health					40	40	40	29	30		
Economic and Environmental Services		-	-	13 332	26 248	32 854	32 854	11 790	25 425	13 750	5 501
Planning and Development				96	80	240	240	60	495	130	80
Road Transport				13 235	26 168	32 614	32 614	11 730	24 930	13 620	5 421
Environmental Protection											
Trading Services		-	-	1 534	12 580	12 580	12 580	982	2 800	3 550	3 050
Electricity				1 305	12 480	12 480	12 480	890	2 550	3 000	3 000
Water											
Waste Water Management											
Waste Management				229	100	100	100	92	250	550	50
Other											
Total Capital Expenditure - Standard	3	-	-	15 565	42 278	53 547	53 547	26 133	32 098	17 766	8 912
Funded by:											
National Government								906	32 098	17 766	8 912
Provincial Government								257			
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	1 164	32 098	17 766	8 912
Public contributions and donations	5							909			
Borrowing	6										
Internally generated funds								171			
Total Capital Funding	7	-	-	-	-	-	-	2 244	32 098	17 766	8 912

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			6 639	3 166		5	5	3 166			
Call investment deposits	1		19 898	15 844	20 893	17 865	17 865	15 844			
Consumer debtors	1		9 099	13 169	8 360	11 999	11 999				
Other debtors			221	2 910	(1 427)			16 079			
Current portion of long-term receivables			201	196		196	196	196			
Inventory	2		116	141		119	119	141			
Total current assets		-	36 174	35 426	27 826	30 185	30 185	35 426	-	-	-
Non current assets											
Long-term receivables			541	342		342	342	342			
Investments				11				11			
Investment property						2 878	2 878	2 878			
Investment in Associate			11								
Property, plant and equipment	3		63 568	110 423	73 281	120 099	120 099	88 036			
Agricultural			20 111					18 509			
Biological						19 310	19 310				
Intangible						4	4	4			
Other non-current assets					(3 197)	995	995	995			
Total non current assets		-	84 231	110 776	70 084	143 628	143 628	110 776	-	-	-
TOTAL ASSETS		-	120 405	146 202	97 910	173 813	173 813	146 202	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		380	552	419	335	335	552			
Consumer deposits			528	550		550	550	550			
Trade and other payables	4		17 588	17 939	19 390	14 528	14 528	17 909			
Provisions											
Total current liabilities		-	18 496	19 041	19 809	15 413	15 413	19 011	-	-	-
Non current liabilities											
Borrowing			853	982	940	512	512	982			
Provisions											
Total non current liabilities		-	853	982	940	512	512	982	-	-	-
TOTAL LIABILITIES		-	19 349	20 023	20 749	15 924	15 924	19 993	-	-	-
NET ASSETS	5	-	101 056	126 179	77 161	157 889	157 889	126 209	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			79 397	95 417	40 148	170 435	170 435	95 417			
Reserves	4		21 659	30 762	68 364	26 242	26 242	30 792			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	101 056	126 179	108 512	196 677	196 677	126 209	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		6 471		37 628	40 582	38 409	38 409	46 602	9 175		
Government - operating	1	18 863		45 508	23 182	27 711	27 711	37 702			
Government - capital	1					47 431	47 431	23 027			
Interest					2 757	2 074	2 074	836	2 766		
Dividends											
Payments											
Suppliers and employees		(8 207)		(23 098)	(66 262)	(68 085)	(68 085)	(86 337)			
Finance charges		(12 724)		(39 741)	(109)	(109)	(109)				
Transfers and grants	1	(1 420)		(5 761)	(150)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 983	-	14 535	-	47 431	47 431	21 830	11 941	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						6 116	6 116				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 900		5 328							
Payments											
Capital assets		(7 607)		(22 874)		(53 547)	(53 547)	(17 117)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 706)	-	(17 547)	-	(47 431)	(47 431)	(17 117)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		17		40							
Payments											
Repayment of borrowing		(128)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(110)	-	40	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 833)	-	(2 971)	-	-	-	4 713	11 941	-	-
Cash/cash equivalents at the year begin:	2	1 325		3 538				572		11 941	11 941
Cash/cash equivalents at the year end:	2	(508)		567				5 285	11 941	11 941	11 941

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	15 565	42 278	53 547	53 547	32 098	-	8 912
Infrastructure - Road Transport				12 161	22 578	28 633	28 633	24 395		5 000
Infrastructure - Electricity				1 305	12 900	81	81	1 800		3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				117	2 000	11 592	11 592	3 300		50
Infrastructure		-	-	*13 582*	*37 478*	*40 307*	*40 307*	*29 495*	-	*8 050*
Community				321	565	450	450			300
Heritage assets										
Investment properties										
Other assets	6			1 661	4 235	12 790	12 790	2 604		562
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	17 766	-
Infrastructure - Road Transport									5 000	
Infrastructure - Electricity									3 000	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									1 650	
Infrastructure		-	-	-	-	-	-	-	*9 650*	-
Community									300	
Heritage assets										
Investment properties										
Other assets	6								7 716	
Agricultural assets										
Biological assets										
Intangibles									100	
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	12 161	22 578	28 633	28 633	24 395	5 000	5 000
Infrastructure - Electricity		-	-	1 305	12 900	81	81	1 800	3 000	3 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	117	2 000	11 592	11 592	3 300	1 650	50
Infrastructure		-	-	*13 582*	*37 478*	*40 307*	*40 307*	*29 495*	*9 650*	*8 050*
Community		-	-	321	565	450	450	-	300	300
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	1 661	4 235	12 790	12 790	2 604	7 716	562
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	100	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	15 565	42 278	53 547	53 547	32 098	17 766	8 912
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				12 161	22 578	28 633	28 633	24 395	5 000	5 000
Infrastructure - Electricity				1 305	12 900	81	81	1 800	3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				117	2 000	11 592	11 592	3 300	1 650	50
Infrastructure		-	-	*13 582*	*37 478*	*40 307*	*40 307*	*29 495*	*9 650*	*8 050*
Community				321	565	450	450		300	300
Heritage assets										
Investment properties										
Other assets	6			1 661	4 235	12 790	12 790	2 604	7 716	562
Agricultural assets										
Biological assets										
Intangibles									100	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	15 565	42 278	53 547	53 547	32 098	17 766	8 912
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			2 891	2 766	2 430	2 430	2 430	2 576	2 664	2 541
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	2 891	2 766	2 430	2 430	2 430	2 576	2 664	2 541
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*666.9%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*100.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: uMuziwabantu(KZN214) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(508)	–	567	–	–	–	5 285	11 941	11 941	11 941
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6 738)	3 010	10 703	(500)	13 819	13 819	17 191	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.2	–	–	–	1.5	2.6	2.4	2.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 100)	(5 193)	9 848	(1 628)	0	0	78	0	(1 086)	(5 227)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	19.6%	43.8%	(6.3%)	(6.0%)	(20.6%)	1.7%	(1.5%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	53.1%	0.0%	100.1%	74.4%	87.3%	87.3%	132%	5.9%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	(0.5%)	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	147.0%	0.0%	100.0%	100.0%	65.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	70.9%	(57.4%)	75.9%	0.0%	33.5%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(36.8%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: uMuziwabantu(KZN214) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	25.6%	49.8%	(0.3%)	0.0%	(14.6%)	7.7%	4.5%	4.5%
% incr Property Tax	18(1)a			0.0%	42.8%	18.7%	(1.3%)	0.0%	(28.0%)	7.3%	4.5%	4.5%
% incr Service charges - electricity revenue	18(1)a			0.0%	27.1%	36.6%	0.0%	0.0%	(3.5%)	20.4%	4.5%	4.5%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	9.5%	0.0%	0.0%	(21.0%)	4.5%	4.5%	4.5%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	(3.0%)	0.0%	(106.5%)	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		–	16 539	21 697	30 189	29 860	29 860	24 344	32 336	33 791	35 312
Service charges			–	11 309	14 206	21 275	21 210	21 210	18 119	22 845	23 873	24 947
Property rates			–	5 171	7 386	8 766	8 650	8 650	6 225	9 285	9 702	10 139
Service charges - electricity revenue			–	10 366	13 178	18 000	18 000	18 000	17 365	21 668	22 643	23 662
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	943	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	1 028	1 126	1 126	1 126	889	1 177	1 230	1 285
Service charges - other			–	–	–	2 149	2 085	2 085	(135)	–	–	–
Rental of facilities and equipment			–	59	105	147	–	–	0	207	216	226
Capital expenditure excluding capital grant funding			–	–	15 565	42 278	53 547	53 547	24 969	–	–	–
Cash receipts from ratepayers	18(1)a		6 471	–	37 628	40 582	38 409	38 409	46 602	9 175	–	–
Ratepayer & Other revenue	18(1)a		–	18 993	31 044	41 552	39 320	39 320	35 374	37 758	39 457	41 293
Change in consumer debtors (current and non-current)			12 184	10 062	6 555	(9 684)	(4 080)	(4 080)	(0)	(6 933)	–	–
Operating and Capital Grant Revenue	18(1)a		–	21 633	39 120	23 093	26 117	26 117	26 180	37 724	38 461	39 877
Capital expenditure - total	20(1)(vi)		–	–	15 565	42 278	53 547	53 547	26 133	32 098	17 766	8 912
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	17 766	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Kwazulu-Natal: uMuziwabantu(KZN214) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			12 184	10 062	6 555	(9 684)	(4 080)	(4 080)	(0)	(6 933)	–	–

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	13 582	37 478	40 307	40 307	29 495	-	8 050
Infrastructure - Road Transport		-	-	12 161	22 578	28 633	28 633	24 395	-	5 000
Roads, Pavements, Bridges and Storm Water				12 161	22 578	28 633	28 633	24 395		5 000
Infrastructure - Electricity		-	-	1 305	12 900	81	81	1 800	-	3 000
Electricity Reticulation				1 305	12 400			1 300		3 000
Street Lighting					500	81	81	500		
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	117	2 000	11 592	11 592	3 300	-	50
Waste Mangement										
Transportation	2									50
Housing					2 000	2 957	2 957	3 000		
Gas										
Other	3			117		8 636	8 636	300		
Community		-	-	321	565	450	450	-	-	300
Parks and Gardens				294						
Sportfields					400					
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing				27	165					300
Buses	7									
Clinics										
Museums and Art Galleries										
Other						450	450			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	1 661	4 235	12 790	12 790	2 604	-	562
General Vehicles				*99*	*2 800*			*750*		
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment				266	470	220	220	390		308
Office Equipment				242	715	395	395	336		124
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings					250	200	200			
Other				1 054		11 975	11 975	1 128		130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	15 565	42 278	53 547	53 547	32 098	-	8 912

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as a

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	9 650	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	5 000	-
Roads, Pavements, Bridges and Storm Water									5 000	
Infrastructure - Electricity		-	-	-	-	-	-	-	3 000	-
Electricity Reticulation									3 000	
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	1 650	-
Waste Mangement										
Transportation	2								150	
Housing										
Gas										
Other	3								1 500	
Community		-	-	-	-	-	-	-	300	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing									300	
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	7 716	-
General Vehicles									*200*	
Specialised Vehicles	10	-	-	-	-	-	-	-	500	-
Plant and Equipment									249	
Office Equipment									139	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other									6 629	
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	100	-
Intangibles									100	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	17 766	-
Specialised Vehicles		-	-	-	-	-	-	-	500	-
Refuse									500	
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'